

KING COUNTY, WASHINGTON

NONMAJOR CAPITAL PROJECTS FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2002
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	TOTAL	ARTERIAL HIGHWAY DEVELOPMENT	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION
REVENUES				
Taxes	\$ 20,908,440	\$ -	\$ -	\$ -
Intergovernmental revenues	22,536,550	-	-	-
Charges for services	9,073,477	-	-	-
Fines and forfeits	800	-	-	-
Interest earnings	6,653,633	14,085	53,198	50,955
Miscellaneous revenues				
Rent and maintenance reimbursement	23,126,603	-	-	-
Grant from private source	3,157,297	-	-	-
Other miscellaneous revenues	4,186,871	-	-	-
TOTAL REVENUES	89,643,671	14,085	53,198	50,955
EXPENDITURES				
Current				
General government services	23,628,222	-	-	-
Law, safety and justice	586,287	-	-	-
Physical environment	12,761,566	-	-	-
Transportation	186,155	-	-	-
Economic environment	1,501,045	-	-	-
Culture and recreation	6,386,491	-	25,940	1,135,000
Road and street construction	7,117,665	-	-	-
Total current	52,167,431	-0-	25,940	1,135,000
Debt service				
Redemption of long-term debt	521,610	-	-	-
Interest and other debt service costs	5,920,482	-	-	-
Total debt service	6,442,092	-0-	-0-	-0-
Capital outlay				
Capital projects				
General government services	20,047,959	-	-	-
Law, safety and justice	23,179	-	-	-
Physical environment	11,695,559	-	-	-
Economic environment	1,245,414	-	-	-
Culture and recreation	4,690,860	-	-	-
Road and street construction	62,654,244	-	-	-
Total capital outlay	100,357,215	-0-	-0-	-0-
TOTAL EXPENDITURES	158,966,738	-0-	25,940	1,135,000
Excess (deficiency) of revenues over (under) expenditures	(69,323,067)	14,085	27,258	(1,084,045)
OTHER FINANCING SOURCES (USES)				
Transfers in	74,453,957	-	-	-
Transfers out	(38,632,123)	(399,446)	(959,577)	(115,418)
General government debt issued	40,282,296	-	-	-
Sale of capital assets	1,233,615	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	77,337,745	(399,446)	(959,577)	(115,418)
Excess (deficiency) of revenues and other sources over (under) expenditures and other sources	8,014,678	(385,361)	(932,319)	(1,199,463)
Fund balances (Deficit) - January 1, 2002 (Restated)	123,955,872 ^(a)	385,361	1,846,948 ^(a)	1,286,855 ^(a)
Fund balances (Deficit) - December 31, 2002	<u>\$ 131,970,550</u>	<u>\$ -0-</u>	<u>\$ 914,629</u>	<u>\$ 87,392</u>

(a) See Note 14, "Restrictions, Reserves, Designations, and Changes in Equity," - Restatements of Beginning Balances.

KING COUNTY, WASHINGTON

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SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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BUILDING CONSTRUCTION & IMPROVEMENT	BUILDING REPAIR & REPLACEMENT	CABLE COMMUNICATIONS & INSTITUTIONAL NETWORK	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION
\$ -	\$ -	\$ -	\$ -	\$ 7,321,654	\$ -
-	95,204	-	-	-	18,440,850
-	243,828	-	-	-	5,900,329
-	-	-	-	-	800
1,785,545	438,636	145,194	50,074	392,956	574,262
-	-	-	-	-	-
-	-	2,951,850	-	-	-
-	3,743,151	550	-	101	75,300
<u>1,785,545</u>	<u>4,520,819</u>	<u>3,097,594</u>	<u>50,074</u>	<u>7,714,711</u>	<u>24,991,541</u>
1,506,388	5,125,310	-	241,263	-	-
-	-	-	-	-	-
-	-	-	-	6,639,450	-
-	-	-	-	-	185,423
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	6,954,380
<u>1,506,388</u>	<u>5,125,310</u>	<u>-0-</u>	<u>241,263</u>	<u>6,639,450</u>	<u>7,139,803</u>
-	-	-	-	-	3,810
1,065,715	50,444	-	-	57,771	270,227
<u>1,065,715</u>	<u>50,444</u>	<u>-0-</u>	<u>-0-</u>	<u>57,771</u>	<u>274,037</u>
-	17,197,448	-	7,572	-	-
-	-	-	-	-	-
-	-	-	-	3,774,569	-
-	-	1,245,414	-	-	-
-	-	-	-	-	-
-	-	-	-	-	61,167,881
<u>-0-</u>	<u>17,197,448</u>	<u>1,245,414</u>	<u>7,572</u>	<u>3,774,569</u>	<u>61,167,881</u>
<u>2,572,103</u>	<u>22,373,202</u>	<u>1,245,414</u>	<u>248,835</u>	<u>10,471,790</u>	<u>68,581,721</u>
<u>(786,558)</u>	<u>(17,852,383)</u>	<u>1,852,180</u>	<u>(198,761)</u>	<u>(2,757,079)</u>	<u>(43,590,180)</u>
-	20,691,286	-	-	-	24,287,977
(19,624,718)	(326,461)	(730,138)	(106,482)	(475,000)	(330,152)
-	-	-	-	-	40,282,296
-	-	-	-	4,503	203,878
<u>(19,624,718)</u>	<u>20,364,825</u>	<u>(730,138)</u>	<u>(106,482)</u>	<u>(470,497)</u>	<u>64,443,999</u>
(20,411,276)	2,512,442	1,122,042	(305,243)	(3,227,576)	20,853,819
(9,555,191) ^(c)	3,270,815 ^(c)	2,262,287 ^(c)	1,453,646 ^(c)	13,490,860	23,877,025
<u>\$ (29,966,467)</u>	<u>\$ 5,783,257</u>	<u>\$ 3,384,329</u>	<u>\$ 1,148,403</u>	<u>\$ 10,263,284</u>	<u>\$ 44,730,844</u>

KING COUNTY, WASHINGTON

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	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HEALTH CENTERS CONSTRUCTION	HEALTH DEPARTMENT CLINIC PROJECTS CONSTRUCTION
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	-	-	-	-
Charges for services	-	-	-	-
Fines and forfeits	-	-	-	-
Interest earnings	40,116	80,791	1,699	2,183
Miscellaneous revenues				
Rent and maintenance reimbursement	-	-	-	-
Grant from private source	-	-	-	-
Other miscellaneous revenues	-	9,870	-	-
TOTAL REVENUES	<u>40,116</u>	<u>90,661</u>	<u>1,699</u>	<u>2,183</u>
EXPENDITURES				
Current				
General government services	-	-	-	-
Law, safety and justice	499,921	-	-	-
Physical environment	-	93,725	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Culture and recreation	-	-	-	-
Road and street construction	-	-	-	-
Total current	<u>499,921</u>	<u>93,725</u>	<u>-0-</u>	<u>-0-</u>
Debt service				
Redemption of long-term debt	-	-	-	-
Interest and other debt service costs	-	751	-	-
Total debt service	<u>-0-</u>	<u>751</u>	<u>-0-</u>	<u>-0-</u>
Capital outlay				
Capital projects				
General government services	-	-	-	-
Law, safety and justice	-	-	-	-
Physical environment	-	1,096,767	-	-
Economic environment	-	-	-	-
Culture and recreation	-	-	-	-
Road and street construction	-	-	-	-
Total capital outlay	<u>-0-</u>	<u>1,096,767</u>	<u>-0-</u>	<u>-0-</u>
TOTAL EXPENDITURES	<u>499,921</u>	<u>1,191,243</u>	<u>-0-</u>	<u>-0-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(459,805)</u>	<u>(1,100,582)</u>	<u>1,699</u>	<u>2,183</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	-	-
Transfers out	-	(202,644)	-	-
General government debt issued	-	-	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-0-</u>	<u>(202,644)</u>	<u>-0-</u>	<u>-0-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other sources	<u>(459,805)</u>	<u>(1,303,226)</u>	<u>1,699</u>	<u>2,183</u>
Fund balances (Deficit) - January 1, 2002 (Restated)	1,258,226	2,479,496 ^(a)	46,470	59,718
Fund balances (Deficit) - December 31, 2002	<u>\$ 798,421</u>	<u>\$ 1,176,270</u>	<u>\$ 48,169</u>	<u>\$ 61,901</u>

(a) See Note 14, "Restrictions, Reserves, Designations, and Changes in Equity," - Restatements of Beginning Balances.

KING COUNTY, WASHINGTON

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SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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HOUSING OPPORTUNITY ACQUISITION	INFORMATION & TELECOMMUNICATION SERVICES CAPITAL	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
1,677,487	50,000	-	-	-	10,101
-	-	-	-	-	-
374,338	15,467	3,804	2,861	533,004	44,933
-	-	-	19,441,362	3,685,241	-
3,012	-	-	-	-	-
27,705	-	-	43,984	154,233	-
<u>2,082,542</u>	<u>65,467</u>	<u>3,804</u>	<u>19,488,207</u>	<u>4,372,478</u>	<u>55,034</u>
-	3,141	-	13,963,186	2,563,970	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,501,045	-	-	-	-	-
-	-	-	-	-	223,353
-	-	-	-	-	-
<u>1,501,045</u>	<u>3,141</u>	<u>-0-</u>	<u>13,963,186</u>	<u>2,563,970</u>	<u>223,353</u>
-	-	-	500,000	-	-
-	-	-	4,327,233	-	-
<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>4,827,233</u>	<u>-0-</u>	<u>-0-</u>
-	496,573	-	-	1,939,211	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-0-</u>	<u>496,573</u>	<u>-0-</u>	<u>-0-</u>	<u>1,939,211</u>	<u>-0-</u>
<u>1,501,045</u>	<u>499,714</u>	<u>-0-</u>	<u>18,790,419</u>	<u>4,503,181</u>	<u>223,353</u>
<u>581,497</u>	<u>(434,247)</u>	<u>3,804</u>	<u>697,788</u>	<u>(130,703)</u>	<u>(168,319)</u>
5,132,210	849,682	-	-	6,235,412	-
-	-	-	(114,291)	(1,281,472)	(249,051)
-	-	-	-	-	-
-	-	-	-	-	-
<u>5,132,210</u>	<u>849,682</u>	<u>-0-</u>	<u>(114,291)</u>	<u>4,953,940</u>	<u>(249,051)</u>
5,713,707	415,435	3,804	583,497	4,823,237	(417,370)
8,775,522	761,884	104,071	(784,896)	13,690,282 ^(a)	1,407,133
<u>\$ 14,489,229</u>	<u>\$ 1,177,319</u>	<u>\$ 107,875</u>	<u>\$ (201,399)</u>	<u>\$ 18,513,519</u>	<u>\$ 989,763</u>

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SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
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	OFFICE OF INFORMATION RESOURCE CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION	PARKS CIP
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	240,000	1,709,411	39,282	-
Charges for services	571,052	-	-	-
Fines and forfeits	-	-	-	-
Interest earnings	15,075	212,762	4,393	47,091
Miscellaneous revenues				
Rent and maintenance reimbursement	-	-	-	-
Grant from private source	-	177,435	-	-
Other miscellaneous revenues	-	2,454	-	-
TOTAL REVENUES	<u>826,127</u>	<u>2,102,062</u>	<u>43,675</u>	<u>47,091</u>
EXPENDITURES				
Current				
General government services	48,737	-	-	-
Law, safety and justice	-	-	-	-
Physical environment	-	558,667	-	-
Transportation	-	-	-	-
Economic environment	-	-	-	-
Culture and recreation	-	-	2,089,779	34,428
Road and street construction	-	-	-	-
Total current	<u>48,737</u>	<u>558,667</u>	<u>2,089,779</u>	<u>34,428</u>
Debt service				
Redemption of long-term debt	-	-	-	-
Interest and other debt service costs	-	-	5,092	-
Total debt service	<u>-0-</u>	<u>-0-</u>	<u>5,092</u>	<u>-0-</u>
Capital outlay				
Capital projects				
General government services	9,919	-	-	-
Law, safety and justice	-	-	-	-
Physical environment	-	6,007,010	-	-
Economic environment	-	-	-	-
Culture and recreation	-	-	1,436,286	7,971
Road and street construction	-	-	-	-
Total capital outlay	<u>9,919</u>	<u>6,007,010</u>	<u>1,436,286</u>	<u>7,971</u>
TOTAL EXPENDITURES	<u>58,656</u>	<u>6,565,677</u>	<u>3,531,157</u>	<u>42,399</u>
Excess (deficiency) of revenues over (under) expenditures	<u>767,471</u>	<u>(4,463,615)</u>	<u>(3,487,482)</u>	<u>4,692</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	777,198	2,146,001	3,685,631	-
Transfers out	-	(25,000)	(90,226)	-
General government debt issued	-	-	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>777,198</u>	<u>2,121,001</u>	<u>3,595,405</u>	<u>-0-</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other sources	<u>1,544,669</u>	<u>(2,342,614)</u>	<u>107,923</u>	<u>4,692</u>
Fund balances (Deficit) - January 1, 2002 (Restated)	-	8,756,351	172,850	1,303,017 ^(a)
Fund balances (Deficit) - December 31, 2002	<u>\$ 1,544,669</u>	<u>\$ 6,413,737</u>	<u>\$ 280,773</u>	<u>\$ 1,307,709</u>

(a) See Note 14, "Restrictions, Reserves, Designations, and Changes in Equity," - Restatements of Beginning Balances.

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PARKS, RECREATION & OPEN SPACE	POLICE FIELD FACILITIES CONSTRUCTION 1987	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION
\$ -	\$ -	\$ -	\$ 13,586,786	\$ -	\$ -
604,336	-	35,043	-	-	-
36,400	-	110,345	-	-	-
-	-	-	-	-	-
14,669	1,319	129,744	548,359	271,465	109,446
-	-	-	-	-	-
-	-	-	-	-	-
275	-	-	-	36	-
<u>655,680</u>	<u>1,319</u>	<u>275,132</u>	<u>14,135,145</u>	<u>271,501</u>	<u>109,446</u>
-	-	-	-	-	-
-	-	-	-	17,680	-
-	-	-	28,162	-	-
-	-	-	-	-	-
-	-	-	-	-	-
2,487,594	-	390,397	-	-	-
-	-	-	-	-	163,285
<u>2,487,594</u>	<u>-0-</u>	<u>390,397</u>	<u>28,162</u>	<u>17,680</u>	<u>163,285</u>
-	-	-	-	-	1,094
123,230	-	-	-	-	106
<u>123,230</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>1,200</u>
-	-	-	-	-	-
-	-	-	-	23,179	-
-	-	-	-	-	-
-	-	-	-	-	-
2,685,258	-	561,345	-	-	-
-	-	-	-	-	1,486,363
<u>2,685,258</u>	<u>-0-</u>	<u>561,345</u>	<u>-0-</u>	<u>23,179</u>	<u>1,486,363</u>
<u>5,296,082</u>	<u>-0-</u>	<u>951,742</u>	<u>28,162</u>	<u>40,859</u>	<u>1,650,848</u>
<u>(4,640,402)</u>	<u>1,319</u>	<u>(676,610)</u>	<u>14,106,983</u>	<u>230,642</u>	<u>(1,541,402)</u>
5,075,596	-	1,459,381	-	-	234,000
(270,093)	(37,423)	(157,657)	(11,463,947)	(945,554)	(210,190)
-	-	-	-	-	-
1,023,125	-	-	-	2,109	-
<u>5,828,628</u>	<u>(37,423)</u>	<u>1,301,724</u>	<u>(11,463,947)</u>	<u>(943,445)</u>	<u>23,810</u>
1,188,226	(36,104)	625,114	2,643,036	(712,803)	(1,517,592)
(638,765) ^(a)	36,104	3,063,204 ^(a)	14,177,199	9,183,607	3,326,132 ^(a)
<u>\$ 549,461</u>	<u>\$ -0-</u>	<u>\$ 3,688,318</u>	<u>\$ 16,820,235</u>	<u>\$ 8,470,804</u>	<u>\$ 1,808,540</u>

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	RIVER & FLOOD CONTROL CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION	SURFACE WATER MANAGEMENT CONSTRUCTION
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenues	-	-	22,872	996,830
Charges for services	-	-	75,000	398,935
Fines and forfeits	-	-	-	-
Interest earnings	810	6,600	34,482	346,040
Miscellaneous revenues				
Rent and maintenance reimbursement	-	-	-	-
Grant from private source	-	-	-	25,000
Other miscellaneous revenues	-	31,693	97,232	-
TOTAL REVENUES	<u>810</u>	<u>38,293</u>	<u>229,586</u>	<u>1,766,805</u>
EXPENDITURES				
Current				
General government services	-	-	-	-
Law, safety and justice	-	-	-	-
Physical environment	-	-	570,655	4,196,481
Transportation	-	732	-	-
Economic environment	-	-	-	-
Culture and recreation	-	-	-	-
Road and street construction	-	-	-	-
Total current	<u>-0-</u>	<u>732</u>	<u>570,655</u>	<u>4,196,481</u>
Debt service				
Redemption of long-term debt	-	-	825	15,881
Interest and other debt service costs	-	4,493	-	15,102
Total debt service	<u>-0-</u>	<u>4,493</u>	<u>825</u>	<u>30,983</u>
Capital outlay				
Capital projects				
General government services	-	-	-	-
Law, safety and justice	-	-	-	-
Physical environment	-	-	345,222	469,163
Economic environment	-	-	-	-
Culture and recreation	-	-	-	-
Road and street construction	-	-	-	-
Total capital outlay	<u>-0-</u>	<u>-0-</u>	<u>345,222</u>	<u>469,163</u>
TOTAL EXPENDITURES	<u>-0-</u>	<u>5,225</u>	<u>916,702</u>	<u>4,696,627</u>
Excess (deficiency) of revenues over (under) expenditures	<u>810</u>	<u>33,068</u>	<u>(687,116)</u>	<u>(2,929,822)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	601,000	3,278,583
Transfers out	(21,037)	-	(11,429)	(457,700)
General government debt issued	-	-	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(21,037)</u>	<u>-0-</u>	<u>589,571</u>	<u>2,820,883</u>
Excess (deficiency) of revenues and other sources over (under) expenditures and other sources	<u>(20,227)</u>	<u>33,068</u>	<u>(97,545)</u>	<u>(108,939)</u>
Fund balances (Deficit) - January 1, 2002 (Restated)	20,227	(56,177)	1,141,982	11,451,133 ^(a)
Fund balances (Deficit) - December 31, 2002	<u>\$ -0-</u>	<u>\$ (23,109)</u>	<u>\$ 1,044,437</u>	<u>\$ 11,342,194</u>

(a) See Note 14, "Restrictions, Reserves, Designations, and Changes in Equity," – Restatements of Beginning Balances.

KING COUNTY, WASHINGTON

NONMAJOR CAPITAL PROJECTS FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2002
(PAGE 8 OF 8)

TECHNOLOGY 1997 BONDS	TECHNOLOGY SYSTEMS CAPITAL	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH DETENTION FACILITY 1990 SERIES B	YOUTH SERVICES DETENTION FACILITY CONSTRUCTION	YOUTH SERVICES FACILITIES CONSTRUCTION
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	352,722	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
130,359	141,201	3,046	21,937	5,337	2,241	3,156
-	-	-	-	-	-	-
-	-	-	-	-	-	-
287	-	-	-	-	-	-
<u>130,646</u>	<u>141,201</u>	<u>3,046</u>	<u>374,659</u>	<u>5,337</u>	<u>2,241</u>	<u>3,156</u>
-	176,227	-	-	-	-	-
-	-	-	-	45,375	23,311	-
-	-	227	674,199	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-0-</u>	<u>176,227</u>	<u>227</u>	<u>674,199</u>	<u>45,375</u>	<u>23,311</u>	<u>-0-</u>
-	-	-	-	-	-	-
255	-	-	-	-	-	63
<u>255</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>63</u>
390,769	6,467	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	2,828	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>390,769</u>	<u>6,467</u>	<u>-0-</u>	<u>2,828</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
391,024	182,694	227	677,027	45,375	23,311	63
(260,378)	(41,493)	2,819	(302,368)	(40,038)	(21,070)	3,093
-	-	-	-	-	-	-
-	(2,880)	-	-	-	-	(24,137)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-0-</u>	<u>(2,880)</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>(24,137)</u>
(260,378)	(44,373)	2,819	(302,368)	(40,038)	(21,070)	(21,044)
3,419,265 ^(c)	3,065,427 ^(c)	(1,492,668)	594,196 ^(c)	146,023	58,840	111,413
<u>\$ 3,158,887</u>	<u>\$ 3,021,054</u>	<u>\$ (1,489,849)</u>	<u>\$ 291,828</u>	<u>\$ 105,985</u>	<u>\$ 37,770</u>	<u>\$ 90,369</u>